

Banking Summary - Last month

5/1/2024 through 5/31/2024

6/7/2024

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Category	5/1/2024- 5/31/2024
INCOME	
Balance Adjustment	107.99
Other Inc	0.19
Tithe	
Beth Turton	499.60
TOTAL Tithe	499.60
TOTAL INCOME	607.78
EXPENSES	
Uncategorized	29.89
Auto & Transport	
Gas & Fuel	52.00
TOTAL Auto & Transport	52.00
Book Royals	-10.48
Dinner Pastor Ron	138.98
Door Dash Service Fee	9.99
Entertainment	
Movies & DVDs	24.96
TOTAL Entertainment	24.96
Food & Dining	
Coffee Shops	6.00
Fast Food	42.44
Groceries	254.87
Restaurants	38.90
TOTAL Food & Dining	342.21
GLI Financial Assistance	
Kenya	
Patricia Sawo	708.98
TOTAL Kenya	708.98
Uganda	
Amanya Shiella	323.97
TOTAL Uganda	323.97
TOTAL GLI Financial Assistance	1,032.95
GLI Software	
Adobe	48.62
GoDaddy	104.51
LOGOS	58.66
Micro Soft Office	108.09
Restream	19.00
Zoom	17.29
TOTAL GLI Software	356.17
Lunch Pastor Ron	96.68
Postage and Delivery (Business)	1.10
Rain Coat And Pants	28.24
Transfer From NuMerica	-750.00
TOTAL EXPENSES	1,352.69
TRANSFERS	
FROM Navy Federal Credit Union	1,350.00
TOTAL TRANSFERS	1,350.00

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Category	5/1/2024- 5/31/2024
OVERALL TOTAL	605.09